

Reserve Position at at 31st March 2019 and estimated movements (Jan 2020)

	Year end 31st March 2019 (actual)	Year end 31st March 2020 (forecast)	Year end 31st March 2021 (forecast)	Year end 31st March 2022 (forecast)	Year end 31st March 2023 (forecast)	Year end 31st March 2024 (forecast)
	£'000	£'000	£'000	£'000	£'000	£'000
General Reserves						
Police Fund	3,000	3,000	3,000	3,000	3,000	3,000
Earmarked Reserves						
Budget Reserve	2,172	2,672	2,672	1,778	0	0
Road Safety Reserve	1,038	338	138	0	0	0
Force Earmarked Reserves	0	0	0	0	0	0
Insurance Reserve	1,132	1,132	1,132	1,132	1,132	1,132
Capital Expenditure Reserve	935	856	856	856	694	694
Capital Receipts Unapplied	843	843	108	2,018	847	
Total	9,120	8,841	7,906	8,784	5,673	4,826

Projected balances assume that a £0.500M transfer will be made from the Road Safety Reserve to the Budget Reserve and the estimated revenue overspend in 2019/20 (£2.5M) will be fully funded from the 2019-20 Special Grant Application submitted by Bedfordshire Police/OPCC